

WA 3019
8/5/02
17D



Robert C. Stockton
Vice President
Chief Financial Officer
Email: rstockton@jhbaxter.com

August 5, 2002

Kimberly A. Vann
Wells Fargo Bank, National Association
707 Wilshire Boulevard, 17th Floor
Los Angeles, CA 90017

RECEIVED
AUG 09 2002

RE: Claim Certificate

Dear Ms. Vann;

This claim is submitted for payment per the Trust Agreement entered into as of May 23, 2001 by and between J.H. Baxter & Co., a California Limited Partnership, the "Grantor" and Wells Fargo Bank, National Association, a national banking association primarily located in Los Angeles, California, the "Trustee".

The invoice(s) is for work performed at the Facility in accordance with Paragraph 51, 52, and 53 of the Order and is to be paid from the fund.

FILE COPY

INVOICE #	INVOICE DATE	PAYEE	AMOUNT
1244	7/8/2002	PREMIER ENVIRONMENTAL	\$ 23,958.94

TOTAL \$ 23,958.94

I have, this date, sent a copy of this Claim Certificate to EPA per the trust agreement.

Sincerely,

Robert C. Stockton
VP & CFO

CC: Kimberly Ogle, EPA Project Manager, Region 10
Jennifer G. MacDonald, Esq., Office of Regional Counsel, EPA

Enclosures:



RECEIVED AUG - 5 2002

Premier Environmental Services, LLC

2625 Sandy Plains Road

Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

Invoice for Services

DATE	INVOICE #
7/8/2002	1244

BILL TO
JH Baxter RueAnn Thomas P.O. Box 10797 85 Baxter Street Eugene, Oregon 97440

P.O. No.	PROJECT NAME	PROJECT NUMBER
	AOC-Arlington	201029

DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT																									
TASK 1010-STORMWATER IMPLEMENTATION (Continued)																													
Copy of Workplan for ERI		10.90	6/23/2002	10.90																									
Mailing of Reports		10.95	6/28/2002	10.95																									
Report Copies		49.25	6/28/2002	49.25																									
Total Reimbursable Expenses		0.00		4,439.02																									
Markup		10.00%		443.90																									
Total Reimbursable Expenses				4,882.92																									
TOTAL FOR TASK 1010: \$12,727.92																													
<table><tr><td rowspan="4">A P P R O V A L</td><td>RECEIPT</td><td></td><td>MONTH OF: <i>July</i></td></tr><tr><td>PRICE</td><td></td><td>MTCE SYMBOL W.O. NO</td></tr><tr><td>EXTENSIONS</td><td></td><td>ACCOUNT CODE: <i>4080.4500</i></td></tr><tr><td>PAYMENT <i>RueAnn Thomas</i></td><td></td><td><i>Dep. 99</i></td></tr><tr><td colspan="2"></td><td>BHR P.O. NO</td><td></td></tr><tr><td colspan="2">DATE ENTERED</td><td colspan="2">INITIALS</td></tr><tr><td colspan="2"></td><td colspan="2"></td></tr></table> <p><i>Wm. Stahl</i> <i>8/5/02</i></p>					A P P R O V A L	RECEIPT		MONTH OF: <i>July</i>	PRICE		MTCE SYMBOL W.O. NO	EXTENSIONS		ACCOUNT CODE: <i>4080.4500</i>	PAYMENT <i>RueAnn Thomas</i>		<i>Dep. 99</i>			BHR P.O. NO		DATE ENTERED		INITIALS					
A P P R O V A L	RECEIPT		MONTH OF: <i>July</i>																										
	PRICE		MTCE SYMBOL W.O. NO																										
	EXTENSIONS		ACCOUNT CODE: <i>4080.4500</i>																										
	PAYMENT <i>RueAnn Thomas</i>		<i>Dep. 99</i>																										
		BHR P.O. NO																											
DATE ENTERED		INITIALS																											
Total			\$23,958.94																										

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt

Premier Environmental Services, LLC2625 Sandy Plains Road
Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

Invoice for Services

DATE	INVOICE #
7/8/2002	1244

BILL TO
JH Baxter RueAnn Thomas P.O. Box 10797 85 Baxter Street Eugene, Oregon 97440

P.O. No.	PROJECT NAME	PROJECT NUMBER
	AOC-Arlington	201029

DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
TASK 1003-SI REPORT				
Conference calls		332.14	4/30/2002	332.14
Total Reimbursable Expenses		0.00		332.14
Markup		10.00%		33.21
Total Reimbursable Expenses				365.35
TOTAL FOR TASK 1003: \$365.35				
TASK 1009-EXCESS STORM WATER				
Les Brewer	5	110.00	6/19/2002	550.00
Shawn Severn	13	185.00	6/7/2002	2,405.00
Steve Barnett	0.5	125.00	6/27/2002	62.50
TOTAL FOR TASK 1009: \$3,017.50				
TASK 1010-STORMWATER IMPLEMENTATION				
Mark Whitson	14	95.00	6/27/2002	1,330.00
Dan Chamberlin	2	95.00	5/9/2002	190.00
Norm Kennel	41.5	110.00	6/21/2002	4,565.00
Devin Moeller	7	40.00	6/7/2002	280.00
Shawn Severn	8	185.00	6/27/2002	1,480.00
Kinko's		276.90	5/20/2002	276.90
FedEx		13.77	6/5/2002	13.77
Compliance Professionals Incorporated		3,942.50	6/7/2002	3,942.50
Compliance Professional Incorporated		118.75	6/7/2002	118.75
FedEx		16.00	6/18/2002	16.00
			Total	

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt

Premier Environmental Services, LLC2625 Sandy Plains Road
Suite 201

Marietta, Georgia 30066

Questions Please Call: (770) 218-0788

Invoice for Services

DATE	INVOICE #
7/8/2002	1244

BILL TO
JH Baxter RueAnn Thomas P.O. Box 10797 85 Baxter Street Eugene, Oregon 97440

P.O. No.	PROJECT NAME	PROJECT NUMBER
	AOC-Arlington	201029

DESCRIPTION	QTY (HOURS)	BILLING RATE	SERVICED	AMOUNT
TASK 1000-SITE INVESTIGATION				
Northwest Staffing Resources		290.40	6/2/2002	290.40
Northwest Staffing Resources		235.95	6/9/2002	235.95
Total Reimbursable Expenses		0.00		526.35
Markup		10.00%		52.64
Total Reimbursable Expenses				578.99
TOTAL FOR TASK 1000: \$578.99				
TASK 1001-SI WORK PLAN				
Kathy Gunderson	29	50.00	5/3/2002	1,450.00
Les Brewer	1	110.00	6/3/2002	110.00
Devin Moeller	1	40.00	6/3/2002	40.00
Kinko's		624.31	5/20/2002	624.31
AMEC Earth & Environmental, Inc.		3,556.30	6/13/2002	3,556.30
FedEx		37.96	6/18/2002	37.96
FedEx		21.59	6/18/2002	21.59
Total Reimbursable Expenses		0.00		4,240.16
Markup		10.00%		424.02
Total Reimbursable Expenses				4,664.18
TOTAL FOR TASK 1001: \$6,264.18				
TASK 1002-SI IMPLEMENTATION				
Les Brewer	8	110.00	6/18/2002	880.00
Steve Barnett	1	125.00	6/13/2002	125.00
TOTAL FOR TASK 1002: \$1,005.00				
			Total	

Federal Tax I.D. Number: (b) (6)

Payment Due Upon Receipt

JH Baxter Invoice Cover Sheet

Date of Invoice

July 8, 2002

JH Baxter Information

Site Name

AOC Arlington

Site City and State

Arlington, WA

Project Manager

RueAnn Thomas

Project Purchase Order Number

Authorized by Fax

Current Invoice Number

1244

Authorized Amount of Purchase Order for December

\$1,130,000.00

Total Amount Expended to Date

\$256,764.04

Period

June 1-30, 2002

Amount of Current Invoice

\$23,958.94

Premier Environmental Services Information

Project Manager

Shawn Severn

Project Manager Phone Number

702-255-9685

Premier Project Number

201029

Work completed on the project during billing period:

1. Designed and implemented pilot stormwater system.
2. Conference calls and meetings with RueAnn Thomas, Jim Hanken and Sara Beth Watson to develop response EPA/Ecology concerns with Stormwater Approach.
3. Submitted Stormwater Permit Modifications
4. Participation in several conference calls with project team to review SIWP and Excess Storm water management plan
5. Prepare monthly report

Anticipated work during next billing period:

1. Prepare for technical meeting with Ecology/EPA and City of Arlington
2. Continue Excess Stormwater Plan
3. Continue to develop and Implement Stormwater Management Plan
4. Prepare to begin SI field sampling.
5. Prepare for meeting with EPA and Ecology
6. Continue to Review NOV and AOC to review strategy
7. Continue to prepare public participation approach
8. Meetings and teleconferences with the project team.

JH BAXTER

2002 BUDGET SUMMARY TABLE

Task Number	Project Name	Total Budget	January Invoice	February Invoice	March Invoice	April Invoice	May Invoice	June Invoice	July Invoice	Total Invoiced	Budget Remaining	Percent of Budget Used	Comments
201029-Arlington													
1000	Site Investigation Work Plan	\$0.00	\$7,921.90	\$0.00	\$2,789.50	\$0.00	\$208.57	\$578.99		\$11,498.96	(\$11,498.96)	90%	Task 1000 and 1001 have been combined. The SI is also taking more effort than budgeted.
1001	SI Workplan Addendum	\$40,000.00	\$5,850.76	\$1,609.45	\$9,947.26	\$21,737.68	\$35,464.51	\$6,264.18		\$80,873.84	(\$40,873.84)	202%	
1002	SI Implementation	\$425,000.00	\$220.00	\$1,390.00	\$945.00	\$3,500.00	\$685.00	\$1,005.00		\$7,745.00	\$417,255.00	2%	
1003	SI Report	\$160,000.00	\$280.00	\$500.00	\$210.00	\$0.00	\$0.00	\$365.35		\$1,355.35	\$158,644.65	1%	
1004	Interim Corrective Actions	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00	0%	
1005	Corrective Measures Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00		\$125.00	(\$125.00)		
1006	Implementation of CMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
1007	Preparation of Monthly Reports	\$15,000.00	\$0.00	\$0.00	\$2,010.00	\$3,060.00	\$185.00	\$0.00		\$5,255.00	\$9,745.00	35%	
1008	EPA/Ecology Negotiations	\$65,000.00	\$555.00	\$370.00	\$7,020.61	\$4,760.39		\$0.00		\$12,706.00	\$52,294.00	20%	
1009	Excess Storm Water	\$150,000.00	\$11,225.00	\$6,117.50	\$15,691.87	\$21,699.97	\$22,934.09	\$3,017.50		\$80,685.93	\$69,314.07	54%	
1010	Storm Water Implementation	\$250,000.00	\$0.00	\$0.00	\$10,230.36	\$16,102.42	\$17,458.26	\$12,727.92		\$56,518.96	\$193,481.04	23%	
	AOC Budget	\$1,130,000.00	\$26,052.66	\$9,986.95	\$48,844.60	\$70,985.46	\$76,935.43	\$23,958.94	\$0.00	\$256,764.04	\$873,235.96	23%	